

United Sikh Association (Liverpool)

Accounts

For the year ended 30 June 2022

**CHARITY NUMBER 1011216**

United Sikh Association (Liverpool)  
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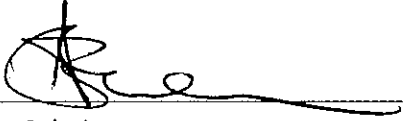
United Sikh Association (Liverpool)  
Business Information  
For the year ended 30 June 2022

<b>Trustees</b>	Mr R S Gill, Mr H S Sohal, Mr R S Panesar
<b>Registered Charity Address</b>	Weelington Avenue Liverpool Liverpool L15 0EJ
<b>Accountants</b>	Accountancy Solutions Office 5 Mansfield Business Centre Ashfield Avenue Mansfield Notts NG18 2AE

United Sikh Association (Liverpool)  
Accountants Report  
For the year ended 30 June 2022

You have approved the accounts for the year ended 30 June 2022.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.



Accountancy Solutions  
Office 5  
Mansfield Business Centre  
Ashfield Avenue  
Mansfield Notts  
NG18 2AE

**ACCOUNTANCY SOLUTIONS**

Office 5  
Mansfield Business Centre  
Ashfield Avenue  
Mansfield Nottinghamshire  
NG18 2AE  
Tel: 01623 662098  
Email: support@accountancysolutionsuk.com

*Accountancy Solutions*

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**Client Approval Certificate**

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

*R. S. Gill*

Mr R S Gill

United Sikh Association (Liverpool)  
Profit and Loss Account  
For the year ended 30 June 2022

	30/6/2022	30/6/2021
	£	£
<b>Turnover</b>		
Donations Received	43,765	26,246
	<u>43,765</u>	<u>26,246</u>
<b>Gross Profit</b>	<b>43,765</b>	<b>26,246</b>
<b>Administrative Expenses</b>		
Wages & Salaries	14,273	11,900
Accountancy Fees	450	-
Giani's Expenses	5,732	3,158
Light, Heat & Power	5,939	3,434
Insurance	2,597	2,543
Cleaning of Premises	5,728	1,484
Motor Expenses	99	20
Travel Expenses	340	16
Refreshments	36	-
Depreciation Charge: Fixtures & Fittings	1,264	1,487
Repairs & Renewals	3,152	233
Stationery & Postage	262	4
Subscription	500	457
Telephone, Fax & Internet	130	-
Food	1,206	473
Donations	-	2,000
	<u>(41,708)</u>	<u>(27,209)</u>
<b>Profit for the Financial Year</b>	<b><u>2,057</u></b>	<b><u>(963)</u></b>

United Sikh Association (Liverpool)  
Balance Sheet  
As at 30 June 2022

	Notes	30/6/2022 £	30/6/2021 £
<b>Fixed assets</b>	2		
Tangible assets		96,959	97,853
		<u>96,959</u>	<u>97,853</u>
<b>Current assets</b>			
Cash at bank and in hand		17,376	15,102
		<u>17,376</u>	<u>15,102</u>
<b>Current liabilities</b>			
Trade creditors and accruals		(1,835)	(2,512)
		<u>(1,835)</u>	<u>(2,512)</u>
<b>Net current assets</b>		<u>15,541</u>	<u>12,590</u>
<b>Total assets less current liabilities</b>		<u>112,500</u>	<u>110,443</u>
<b>Net assets</b>		<u>112,500</u>	<u>110,443</u>
<b>Capital account</b>			
Balance at start of period		110,443	111,406
Net profit		2,057	(963)
		<u>112,500</u>	<u>110,443</u>

United Sikh Association (Liverpool)  
Notes to the Accounts  
For the year ended 30 June 2022

**1 Accounting Policies**

**Basis of accounting**

The principle accounting policies are summarised below. They have been applied consistently throughout this year and last.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected residual values, over their expected useful lives on the following basis:

Fixtures and Fittings 20 Reducing balance

**2 Tangible fixed assets**

<b>Cost or valuation</b>	Land and Buildings £	Fixtures and Fittings £	<b>Total £</b>
At 01 July 2021	91,905	15,019	106,924
Additions	-	370	370
At 30 June 2022	<b>91,905</b>	<b>15,389</b>	<b>107,294</b>
<b>Depreciation</b>			
At 01 July 2021	-	9,071	9,071
Charge for year	-	1,264	1,264
At 30 June 2022	-	<b>10,335</b>	<b>10,335</b>
<b>Net book values</b>			
At 30 June 2022	<b>91,905</b>	<b>5,054</b>	<b>96,959</b>
At 30 June 2021	<b>91,905</b>	<b>5,948</b>	<b>97,853</b>